

11:13 am

UTILITY DISTRICT**Reconciliation Report**

Cash Account #3 [Citizens Bank 70753], Sorted by Check Date

Statement date: 10/31/13 Reconciliation date: 10/31/13

Statement beginning balance	50,175.13
Cleared deposits	1,766.20
Cleared charges	0.00
Cleared credits	1.40
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
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Calculated statement balance	51,942.73
Statement ending balance	51,942.73
Difference	0.00

If your bank statement is in balance, then the Calculated statement balance will equal the Statement ending balance.

Statement ending balance	51,942.73
Outstanding deposits	3,928.40
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
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Adjusted statement balance	55,871.13
General Ledger account balance as of 10/31/13	55,871.13
Difference	0.00

If your bank statement is in balance with your General Ledger, then the Adjusted statement balance will equal the General Ledger account balance.

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Cash Account #3 [Citizens Bank 70753], Sorted by Check Date

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DEPOSITS

<u>Txn#</u>	<u>Date</u>	<u>Description</u>	<u>Cleared</u>	<u>Outstanding</u>
73117	10/08/13	A/R cash receipts	1,766.20	
73118	10/23/13	A/R cash receipts		2,863.80
73119	10/23/13	A/R cash receipts		1,064.60
		Total	1,766.20	3,928.40

CREDITS

<u>Txn#</u>	<u>Date</u>	<u>Description</u>	<u>Cleared</u>	<u>Outstanding</u>
1013	10/20/13	Oct bank intst	1.40	
		Total	1.40	0.00